

1760 Department of General Services

The Department of General Services provides centralized services to state agencies in the following areas: telecommunications; management of state-owned and leased real estate; approval of architectural designs for local schools and other state-owned buildings; printing services; procurement of commodities, services and equipment for state agencies; and maintaining the state's vehicle fleet. The Director of General Services also serves on several state boards and commissions.

The DGS Mission Statement is as follows: "Working together, we deliver innovative solutions and services with efficiency, economy and integrity to help our customers succeed."

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the DGS' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Building Regulation Services	142.9	148.6	155.0	\$304,939	\$57,711	\$58,343
15 Real Estate Services	1,861.8	1,982.7	2,009.8	317,819	384,708	415,897
20 Statewide Support Services	1,110.6	1,192.8	1,205.1	341,523	600,301	677,217
30.01 Administration	318.2	314.1	333.1	35,045	39,417	42,038
30.02 Distributed Administration	-	-	-	-13,710	-11,045	-11,145
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,433.5	3,638.2	3,703.0	\$985,616	\$1,071,092	\$1,182,350
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$15,017	\$8,012	\$9,225
0002 Property Acquisition Law Money Account				2,864	3,272	4,674
0003 Motor Vehicle Parking Facilities Moneys Account				3,531	4,086	3,401
0006 Disability Access Account				5,606	7,933	7,797
0022 State Emergency Telephone Number Account				108,025	157,931	154,578
0026 State Motor Vehicle Insurance Account				17,421	29,937	30,034
0328 Public School Planning, Design, and Construction Review Revolving Fund				36,149	35,440	35,638
0367 Indian Gaming Special Distribution Fund				-	50	50
0450 Seismic Gas Valve Certification Fee Account				-	75	75
0465 Energy Resources Programs Account				1,237	1,539	1,549
0602 Architecture Revolving Fund				32,743	40,132	41,283
0666 Service Revolving Fund				750,326	767,142	878,436
0739 State School Building Aid Fund				-	1,758	289
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990				604	2,548	-
0961 State School Deferred Maintenance Fund				122	152	153
0995 Reimbursements				73	18	2,068
6036 2002 State School Facilities Fund				11,898	-1,510	-
6044 2004 State School Facilities Fund				-	12,577	12,525
6057 2006 State School Facilities Fund				-	-	575
TOTALS, EXPENDITURES, ALL FUNDS				\$985,616	\$1,071,092	\$1,182,350

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 5.5, Chapters 1-3.

MAJOR PROGRAM CHANGES

- Green Building Action Plan Resources - The Budget includes \$3.4 million and 4.7 positions to implement required energy savings programs and projects as specified in the Governor's Executive Order S-20-04 and the accompanying Green Building Action Plan. These resources will enable the state to systematically reduce state energy consumption by taking all cost-effective measures described in the Green Building Action Plan to retrofit, build, and operate state-owned facilities rated 'Silver' or higher as determined by the United States Green Building Council Leadership in Energy and

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

Environmental Design.

- State Capitol Maintenance and Repairs - The Budget includes \$7.4 million General Fund to complete critical repairs to the State Capitol. A recently completed infrastructure report has identified the repair, system replacement, and maintenance activities necessary over the next 20 years to extend the useful life of the State Capitol.

The Budget also includes \$1.5 million General Fund to complete the Capitol Park Master Plan. The Capitol Park Master Plan will identify the historic landscape of the park, the current infrastructure conditions, security and maintenance needs, and future memorial locations and how to address all of the needs through the maintenance and reconstruction of the park over the next 50 years.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• State Capitol Repairs Funding	\$-	\$-	-	\$1,687	\$-	4.3
• Convert Limited-Term Williams Settlement Positions to Permanent	-	-	-	331	-	2.9
• Natural Gas Services Program Base Adjustment	-	-	-	-	63,064	-
• Secretary of State Building - Transition to Individual Rate Building	-	-	-	-	14,125	-
• Enhanced Radio System	-	-	-	-	4,931	13.3
• California Public Utilities Commission (CPUC) Building Special Repairs/Deferred Maintenance	-	-	-	-	3,078	-
• Asset Enhancement of Current Surplus Properties	-	-	-	-	1,600	-
• Building Security Augmentation	-	-	-	-	1,099	-
• Convert Limited-Term Positions to Permanent for State School Facilities Program	-	-	-	-	793	9.5
• Fleet Analysis and Reporting System	-	-	-	-	614	1.9
• Annual Water Quality Monitoring	-	-	-	-	380	-
• Caltrans - Building Operations and Maintenance Staffing Augmentations	-	-	-	-	235	2.8
• Infrastructure Studies	-	-	-	-	230	-
• Building Maintenance and Operations for Department of Justice New Lab Facility - Santa Rosa	-	-	-	-	180	1.9
• Increase State Operations Authority for the State Relocatable Classroom Program	-	-	-	-	44	-
• Energy Contract Services Attorney Services	-	-	-	-	-	0.9
• Employee Compensation Adjustments	8	15,878	-	7	13,803	-
• Price Increase	-	-	-	-	10,199	-
• Lease Revenue Debt Service	-	-2,056	-	-	4,940	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	3,915	13.3
• Other Baseline Adjustments	-	5,443	-2.8	-	2,164	-3.1
• Retirement Rate Adjustment	-	1,899	-	-	1,899	-
• Pro Rata Adjustment	-	-	-	-	1,450	-
• Elimination of Earthquake Bond Fund Program	-	-	-	-	-532	-1.8
• Limited Term Positions/Expiring Programs	-	-	-	-331	-777	-12.4
• One-Time Cost Reductions	-	-	-	-473	-2,137	-
Totals, Baseline Adjustments	\$8	\$21,164	-2.8	\$1,221	\$125,297	33.5
Policy Adjustment Descriptions						
• Green Building Action Plan Resources	\$-	\$-	-	\$-	\$3,398	4.7
• FISCaI Project Staffing	-	-	-	-	1,939	17.1
• Positions for Prop. 1D Bond Programs (AB 127)	-	-	-	-	575	6.7
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$5,912	28.5

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	\$8	\$21,164	-2.8	\$1,221	\$131,209	62.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 BUILDING REGULATION SERVICES

With a multi-billion dollar annual investment in facilities for state offices and public schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings through plan review and field supervision; (b) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (c) Developing uniform public health and safety regulations for state and public building construction; (d) Administering the State School Facility Program, which provides financial assistance to school districts for the development of school sites, construction, and modernization or replacement of school buildings; and (e) Adopting, codifying and publishing building standards for design and construction throughout California.

15 REAL ESTATE SERVICES

Centralized responsibilities for leasing, planning, acquisition, design, construction, maintenance and operation are needed to ensure quality, avoid redundancy and deliver property and facilities at the lowest possible cost. This is achieved by: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings through progressive design and proactive construction inspection; (c) Selecting the most qualified firms (both internal and external) to design and construct high quality facilities for other state departments in order to deliver their programs to the citizens of California; (d) Acquiring, managing and disposing of real property assets for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; and (e) Preserving the state's capital investment in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operations program.

20 STATEWIDE SUPPORT SERVICES

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, communication, transportation, printing, and related business and office services. Other state agency support requirements include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders. These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

30 ADMINISTRATION

This program provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and ensuring that departmental programs and services are carried out in accordance with the Governor's policies and legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual.

This program also provides the department with the necessary management and administrative services which include: personnel, training, information technology, budgeting, accounting and other support services necessary to ensure smooth and efficient operating of the line functions of the department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 BUILDING REGULATION SERVICES			
State Operations:			
0001 General Fund	\$200	\$339	\$338
0006 Disability Access Account	5,606	7,933	7,797
0328 Public School Planning, Design, and Construction Review Revolving Fund	36,149	35,440	35,638
0465 Energy Resources Programs Account	809	-	-
0666 Service Revolving Fund	236,088	1,022	1,028
0739 State School Building Aid Fund	-	1,758	289
0961 State School Deferred Maintenance Fund	122	152	153
6036 2002 State School Facilities Fund	11,898	-1,510	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2005-06*	2006-07*	2007-08*
6044 2004 State School Facilities Fund	-	12,577	12,525
6057 2006 State School Facilities Fund	-	-	575
Totals, State Operations	\$290,872	\$57,711	\$58,343
Local Assistance:			
0001 General Fund	\$14,067	\$-	\$-
Totals, Local Assistance	\$14,067	\$-	\$-
ELEMENT REQUIREMENTS			
10.15 Division of the State Architect	\$41,762	\$43,429	\$43,493
State Operations:			
0006 Disability Access Account	5,606	7,933	7,797
0328 Public School Planning, Design, and Construction Review Revolving Fund	36,149	35,440	35,638
0666 Service Revolving Fund	7	56	58
10.40 Public School Construction	\$26,315	\$13,316	\$13,880
State Operations:			
0001 General Fund	200	339	338
0666 Service Revolving Fund	28	-	-
0739 State School Building Aid Fund	-	1,758	289
0961 State School Deferred Maintenance Fund	122	152	153
6036 2002 State School Facilities Fund	11,898	-1,510	-
6044 2004 State School Facilities Fund	-	12,577	12,525
6057 2006 State School Facilities Fund	-	-	575
Local Assistance:			
0001 General Fund	14,067	-	-
10.50 Building Standards Commission	\$923	\$966	\$970
State Operations:			
0666 Service Revolving Fund	923	966	970
10.60 Office of Energy Service Programs	\$235,939	\$-	\$-
State Operations:			
0465 Energy Resources Programs Account	809	-	-
0666 Service Revolving Fund	235,130	-	-
PROGRAM REQUIREMENTS			
15 REAL ESTATE SERVICES			
State Operations:			
0001 General Fund	\$750	\$7,673	\$8,887
0002 Property Acquisition Law Money Account	2,864	3,272	4,674
0367 Indian Gaming Special Distribution Fund	-	50	50
0450 Seismic Gas Valve Certification Fee Account	-	75	75
0465 Energy Resources Programs Account	-	905	910
0602 Architecture Revolving Fund	32,743	40,132	41,283
0666 Service Revolving Fund	280,785	330,035	359,889
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	604	214	-
0995 Reimbursements	73	18	129
Totals, State Operations	\$317,819	\$382,374	\$415,897
Local Assistance:			
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	\$-	\$2,334	\$-
Totals, Local Assistance	\$-	\$2,334	\$-

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1760 Department of General Services - Continued

	2005-06*	2006-07*	2007-08*
ELEMENT REQUIREMENTS			
15.20 Asset Planning and Enhancement Branch	\$3,434	\$3,939	\$5,615
State Operations:			
0002 Property Acquisition Law Money Account	1,273	1,496	2,972
0666 Service Revolving Fund	2,161	2,443	2,643
15.30 Project Management Branch	\$11,808	\$12,770	\$12,897
State Operations:			
0001 General Fund	750	-	-
0602 Architecture Revolving Fund	10,997	12,770	12,897
0666 Service Revolving Fund	61	-	-
15.40 Business, Operations, Policy and Planning	\$-	\$2,150	\$2,141
State Operations:			
0602 Architecture Revolving Fund	-	1,637	1,619
0666 Service Revolving Fund	-	513	522
15.50 Professional Services Branch	\$29,870	\$32,877	\$30,410
State Operations:			
0002 Property Acquisition Law Money Account	1,591	1,776	1,702
0450 Seismic Gas Valve Certification Fee Account	-	75	75
0465 Energy Resources Programs Account	-	905	910
0602 Architecture Revolving Fund	11,425	12,066	11,941
0666 Service Revolving Fund	16,250	15,507	15,782
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	604	214	-
Local Assistance:			
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	-	2,334	-
15.60 Building and Property Management Branch	\$262,009	\$319,263	\$349,958
State Operations:			
0001 General Fund	-	7,673	8,887
0666 Service Revolving Fund	261,936	311,572	340,942
0995 Reimbursements	73	18	129
15.70 Construction Services Branch	\$10,698	\$13,709	\$14,876
State Operations:			
0367 Indian Gaming Special Distribution Fund	-	50	50
0602 Architecture Revolving Fund	10,321	13,659	14,826
0666 Service Revolving Fund	377	-	-
PROGRAM REQUIREMENTS			
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	\$3,531	\$4,086	\$3,401
0022 State Emergency Telephone Number Account	5,197	5,661	2,308
0026 State Motor Vehicle Insurance Account	17,421	29,937	30,034
0465 Energy Resources Programs Account	428	634	639
0666 Service Revolving Fund	212,118	407,713	488,565
Totals, State Operations	\$238,695	\$448,031	\$524,947
Local Assistance:			
0022 State Emergency Telephone Number Account	\$102,828	\$152,270	\$152,270
Totals, Local Assistance	\$102,828	\$152,270	\$152,270
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2005-06*	2006-07*	2007-08*
20.10 Administrative Hearings	\$19,988	\$24,478	\$24,844
State Operations:			
0666 Service Revolving Fund	19,988	24,478	24,844
20.15 Telecommunications	\$153,928	\$210,130	\$212,541
State Operations:			
0022 State Emergency Telephone Number Account	5,197	5,661	2,308
0666 Service Revolving Fund	45,903	52,199	57,963
Local Assistance:			
0022 State Emergency Telephone Number Account	102,828	152,270	152,270
20.20 Fleet Administration	\$56,088	\$51,335	\$51,805
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	3,531	4,086	3,401
0666 Service Revolving Fund	52,557	47,249	48,404
20.25 Risk and Insurance Management	\$18,887	\$204,416	\$273,884
State Operations:			
0026 State Motor Vehicle Insurance Account	17,421	29,937	30,034
0465 Energy Resources Programs Account	-	125	97
0666 Service Revolving Fund	1,466	174,354	243,753
20.30 Legal Services	\$3,136	\$3,537	\$3,715
State Operations:			
0465 Energy Resources Programs Account	-	-	34
0666 Service Revolving Fund	3,136	3,537	3,681
20.45 Procurement	\$35,148	\$31,652	\$32,486
State Operations:			
0465 Energy Resources Programs Account	428	509	508
0666 Service Revolving Fund	34,720	31,143	31,978
20.50 Surplus Property and Reutilization	\$-	\$2,394	\$2,383
State Operations:			
0666 Service Revolving Fund	-	2,394	2,383
20.60 State Publishing	\$54,348	\$72,359	\$75,559
State Operations:			
0666 Service Revolving Fund	54,348	72,359	75,559
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0666 Service Revolving Fund	\$21,335	\$28,372	\$28,954
0995 Reimbursements	-	-	1,939
Totals, State Operations	\$21,335	\$28,372	\$30,893
ELEMENT REQUIREMENTS			
30.01 Administration	35,045	39,417	42,038
30.02 Distributed Administration	-13,710	-11,045	-11,145
TOTALS, EXPENDITURES			
State Operations	868,721	916,488	1,030,080
Local Assistance	116,895	154,604	152,270
Totals, Expenditures	\$985,616	\$1,071,092	\$1,182,350

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,433.5	3,855.8	3,856.8	\$179,083	\$196,988	\$198,882
Total Adjustments	-	-	67.5	-	12,858	14,040
Estimated Salary Savings	-	-217.6	-221.3	-	-9,539	-11,197
Net Totals, Salaries and Wages	3,433.5	3,638.2	3,703.0	\$179,083	\$200,307	\$201,725
Staff Benefits	-	-	-	68,529	82,278	84,106
Totals, Personal Services	3,433.5	3,638.2	3,703.0	\$247,612	\$282,585	\$285,831
OPERATING EXPENSES AND EQUIPMENT				\$578,898	\$576,986	\$687,390
SPECIAL ITEMS OF EXPENSE						
Disability Access				\$5,606	\$7,933	\$7,797
Motor Vehicle Insurance Claims				14,166	24,500	24,500
Motor Vehicle Parking Interest Repayment				-	89	69
Public School Planning Design and Construction				36,149	35,440	35,638
Totals, Special Items of Expense				\$55,921	\$67,962	\$68,004
Distributed Administration				-13,710	-11,045	-11,145
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$868,721	\$916,488	\$1,030,080
2 Local Assistance						
Emergency Telephone Number Subventions				\$102,828	\$152,270	\$152,270
Williams Lawsuit				14,067	-	-
Local Grant Subventions				-	2,334	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$116,895	\$154,604	\$152,270

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$750	\$7,673	\$8,887
002 Budget Act appropriation	329	331	338
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-1	-	-
011 Budget Act appropriation (Loan to the Service Revolving Fund)	(227)	-	-
Totals Available	\$1,078	\$8,012	\$9,225
Unexpended balance, estimated savings	-128	-	-
TOTALS, EXPENDITURES	\$950	\$8,012	\$9,225
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,941	\$3,657	\$4,674
Allocation for employee compensation	-	104	-
Adjustment per Section 3.60	-14	18	-
Totals Available	\$2,927	\$3,779	\$4,674
Unexpended balance, estimated savings	-63	-507	-
TOTALS, EXPENDITURES	\$2,864	\$3,272	\$4,674
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$3,327	\$2,896	\$2,238
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-1	1	-
002 Budget Act appropriation	1,097	1,093	1,094
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	-	89	69
Totals Available	\$4,423	\$4,086	\$3,401
Unexpended balance, estimated savings	-892	-	-
TOTALS, EXPENDITURES	\$3,531	\$4,086	\$3,401
0006 Disability Access Account			
APPROPRIATIONS			
Government Code Section 4454	\$5,606	\$7,933	\$7,797
TOTALS, EXPENDITURES	\$5,606	\$7,933	\$7,797
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,293	\$5,572	\$2,308
Allocation for employee compensation	5	79	-
Adjustment per Section 3.60	-6	10	-
Totals Available	\$5,292	\$5,661	\$2,308
Unexpended balance, estimated savings	-95	-	-
TOTALS, EXPENDITURES	\$5,197	\$5,661	\$2,308
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,748	\$5,392	\$5,534
Allocation for employee compensation	-	30	-
Adjustment per Section 3.60	-7	15	-
Government Code Section 16379	14,166	24,500	24,500
Totals Available	\$18,907	\$29,937	\$30,034
Unexpended balance, estimated savings	-1,486	-	-
TOTALS, EXPENDITURES	\$17,421	\$29,937	\$30,034
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Education Code Section 17301	\$36,149	\$35,440	\$35,638
TOTALS, EXPENDITURES	\$36,149	\$35,440	\$35,638
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$50
TOTALS, EXPENDITURES	\$-	\$50	\$50
0450 Seismic Gas Valve Certification Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$75	\$75
Totals Available	\$75	\$75	\$75
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$-	\$75	\$75
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,439	\$1,472	\$1,549
Allocation for employee compensation	22	61	-
Adjustment per Section 3.60	-4	6	-
Totals Available	\$1,457	\$1,539	\$1,549
Unexpended balance, estimated savings	-220	-	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$1,237	\$1,539	\$1,549
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,085	\$37,477	\$41,283
Allocation for employee compensation	1,111	2,632	-
Adjustment per Section 3.60	-153	213	-
Totals Available	\$39,043	\$40,322	\$41,283
Unexpended balance, estimated savings	-6,300	-190	-
TOTALS, EXPENDITURES	\$32,743	\$40,132	\$41,283
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$584,086	\$607,332	\$713,399
Allocation for employee compensation	1,419	12,467	-
Adjustment per Section 3.60	-1,023	1,557	-
Adjustment per Section 4.75 Statewide Surcharge	-	-4	-
Increased expenditure authority per Provision 4	63,772	-	-
Increased expenditure authority per Provision 3	9,522	-	-
Increase expenditure authority per Provision 1	-	90	-
002 Budget Act appropriation	113,638	133,352	150,619
003 Budget Act appropriation	14,568	14,404	14,418
Adjustment per Section 4.30 (Lease-Revenue)	-	154	-
011 Budget Act appropriation (loan to the Motor Vehicle Parking Facilities Moneys Account)	-	(1,772)	-
Totals Available	\$785,982	\$769,352	\$878,436
Unexpended balance, estimated savings	-35,656	-2,210	-
TOTALS, EXPENDITURES	\$750,326	\$767,142	\$878,436
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$234	\$289
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-	2	-
011 Budget Act appropriation (Transfer to 2002 State School Facilities Fund)	-	1,510	-
TOTALS, EXPENDITURES	\$-	\$1,758	\$289
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
001 Budget Act appropriation	\$636	\$651	-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$642	\$651	\$-
Unexpended balance, estimated savings	-38	-437	-
TOTALS, EXPENDITURES	\$604	\$214	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$153
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$149	\$152	\$153
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$122	\$152	\$153
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Reimbursements	\$73	\$18	\$2,068
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,191	-	-
Adjustment per Section 3.60	<u>-63</u>	<u>-</u>	<u>-</u>
Totals Available	\$12,128	\$-	\$-
Unexpended balance, estimated savings	<u>-230</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,898	\$-	\$-
Less funding provided by State School Building Aid Fund	<u>-</u>	<u>-\$1,510</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$11,898	-\$1,510	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$12,016	\$12,525
Allocation for employee compensation	-	485	-
Adjustment per Section 3.60	<u>-</u>	<u>76</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$12,577	\$12,525
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$575</u>
TOTALS, EXPENDITURES	\$-	\$-	\$575
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$868,721	\$916,488	\$1,030,080
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Chapter 124, Statutes of 2005 (Williams settlement)	<u>\$14,068</u>	<u>-</u>	<u>-</u>
Totals Available	\$14,068	\$-	\$-
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,067	\$-	\$-
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$139,601</u>	<u>\$152,270</u>	<u>\$152,270</u>
Totals Available	\$139,601	\$152,270	\$152,270
Unexpended balance, estimated savings	<u>-36,773</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$102,828	\$152,270	\$152,270
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-101-0768, Budget Act of 1994, as reappropriated by Item 1760-491, Budget Acts of 1995-2002 and Item 1760-492, Budget Acts of 2003-2005	<u>\$2,334</u>	<u>\$2,334</u>	<u>-</u>
Totals Available	\$2,334	\$2,334	\$-
Balance available in subsequent years	<u>-2,334</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2,334	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$116,895	\$154,604	\$152,270
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$985,616	\$1,071,092	\$1,182,350

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
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0002 Property Acquisition Law Money Account ⁵			
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* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$2,430	\$13,481	\$493
Prior year adjustments	-100	-	-
Adjusted Beginning Balance	\$2,330	\$13,481	\$493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	3,756	1,637	1,637
152300 Misc Revenue Frm Use of Property & Money	8,632	575	1,707
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts of 2005, 2006, and 2007	1,633	1,707	3,037
TO0001 To General Fund per Item 1760-001-0002, Prov. 5, as amended by Ch.733, Statutes of 2006	-	-12,000	-
TO0001 To General Fund loan repayment per Provision 1, Item 1760-001-0002, BA of 2005 and 2006	-	-1,633	-1,707
Total Revenues, Transfers, and Other Adjustments	\$14,021	-\$9,714	\$4,674
Total Resources	\$16,351	\$3,767	\$5,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1760 Department of General Services (State Operations)	2,864	3,272	4,674
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$2,870	\$3,274	\$4,676
FUND BALANCE	\$13,481	\$493	\$491
Reserve for economic uncertainties	13,481	493	491
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	-\$1,834	-\$1,163	\$167
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	-\$1,839	-\$1,163	\$167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	4,209	3,647	3,647
Transfers and Other Adjustments:			
FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006	-	1,772	-
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-	-	-328
Total Revenues, Transfers, and Other Adjustments	\$4,209	\$5,419	\$3,319
Total Resources	\$2,370	\$4,256	\$3,486
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	2
1760 Department of General Services (State Operations)	3,531	4,086	3,401
Total Expenditures and Expenditure Adjustments	\$3,533	\$4,089	\$3,403
FUND BALANCE	-\$1,163	\$167	\$83
Reserve for economic uncertainties	-1,163	167	83
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$4,231	\$8,391	\$5,451
Prior year adjustments	-85	-	-
Adjusted Beginning Balance	\$4,146	\$8,391	\$5,451
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2005-06*	2006-07*	2007-08*
123800 Building Construction Filing Fees	4,251	4,359	4,513
150300 Income From Surplus Money Investments	220	231	233
150400 Interest Income From Loans	383	407	407
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0006, Budget Act of 2002	<u>5,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,854</u>	<u>\$4,997</u>	<u>\$5,153</u>
Total Resources	\$14,000	\$13,388	\$10,604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	4
1760 Department of General Services (State Operations)	<u>5,606</u>	<u>7,933</u>	<u>7,797</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,609</u>	<u>\$7,937</u>	<u>\$7,801</u>
FUND BALANCE	\$8,391	\$5,451	\$2,803
Reserve for economic uncertainties	8,391	5,451	2,803
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$117,495	\$133,237	\$85,612
Prior year adjustments	<u>-5,494</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$112,001	\$133,237	\$85,612
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	<u>130,911</u>	<u>112,000</u>	<u>102,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$130,911</u>	<u>\$112,000</u>	<u>\$102,000</u>
Total Resources	\$242,912	\$245,237	\$187,612
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	8	9
0860 State Board of Equalization (State Operations)	569	601	606
1760 Department of General Services			
State Operations	5,197	5,661	2,308
Local Assistance	102,828	152,270	152,270
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,078</u>	<u>1,085</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$109,675</u>	<u>\$159,625</u>	<u>\$155,193</u>
FUND BALANCE	\$133,237	\$85,612	\$32,419
Reserve for economic uncertainties	133,237	85,612	32,419
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$17,280	\$25,815	\$16,861
Prior year adjustments	<u>-96</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,184	\$25,815	\$16,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>26,061</u>	<u>21,000</u>	<u>21,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26,061</u>	<u>\$21,000</u>	<u>\$21,000</u>
Total Resources	\$43,245	\$46,815	\$37,861
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	17	18
1760 Department of General Services (State Operations)	<u>17,421</u>	<u>29,937</u>	<u>30,034</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,430</u>	<u>\$29,954</u>	<u>\$30,052</u>
FUND BALANCE	\$25,815	\$16,861	\$7,809

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	25,815	16,861	7,809
0328 Public School Planning, Design, and Construction Review Revolving Fund^s			
BEGINNING BALANCE	\$11,043	\$55,385	\$64,414
Prior year adjustments	316	-	-
Adjusted Beginning Balance	\$11,359	\$55,385	\$64,414
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	39,668	41,519	44,163
150300 Income From Surplus Money Investments	2,837	2,969	3,158
150500 Interest Income From Interfund Loans	2,681	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2002	35,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$80,187	\$44,488	\$47,321
Total Resources	\$91,546	\$99,873	\$111,735
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	19	19
1760 Department of General Services (State Operations)	36,149	35,440	35,638
Total Expenditures and Expenditure Adjustments	\$36,161	\$35,459	\$35,657
FUND BALANCE	\$55,385	\$64,414	\$76,078
Reserve for economic uncertainties	55,385	64,414	76,078
0450 Seismic Gas Valve Certification Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$75	\$75
Total Revenues, Transfers, and Other Adjustments	-	\$75	\$75
Total Resources	-	\$75	\$75
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	-	75	75
Total Expenditures and Expenditure Adjustments	-	\$75	\$75
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3,433.5	3,855.8	3,856.8	\$179,083	\$196,988	\$198,882
Salary Adjustments	-	-	-	-	12,858	9,847
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Professional Services Branch:						
Associate Information Systems Analyst	-	-	-1.0	4,316-5,247	-	-54
Office Technician - Typing	-	-	-1.0	2,510-3,050	-	-36
Totals, Workload & Admin Adjustments	-	-	-2.0	\$-	\$-	-\$90
Proposed New Positions:						
Building and Property Management:						
Stationary Engineer	-	-	6.0	4,762	-	342
Associate Governmental Program Analyst	-	-	1.0	4,255-5,172	-	57

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Mechanical Engineer	-	-	1.5	4,394-5,337	-	81
Maintenance Mechanic	-	-	1.0	3,709-4,069	-	47
Supervising Groundskeeper	-	-	1.0	3,081-4,063	-	41
Groundskeeper	-	-	3.0	2,599-2,951	-	100
Custodian	-	-	1.0	2,029-2,465	-	26
Executive Office:						
Staff Counsel III	-	-	2.0	7,682-9,478	-	228
C.E.A. II	-	-	1.0	7,302-8,051	-	97
EDP Acquisitions Manager	-	-	1.0	6,556-7,228	-	87
Staff Services Manager II	-	-	1.0	5,393-6,506	-	78
Senior Programmer Analyst - Specialist	-	-	1.0	5,388-6,548	-	78
Senior EDP Acquisitions Specialist	-	-	3.0	5,388-6,548	-	236
Staff Administrative Analyst	-	-	1.0	4,912-5,926	-	71
Staff Programmer Analyst	-	-	1.0	4,898-5,955	-	71
Staff EDP Acquisition Specialist	-	-	2.0	4,898-5,955	-	148
Staff Management Auditor - Specialist	-	-	2.0	4,674-5,681	-	136
Associate Information Systems Analyst	-	-	1.0	4,623-5,431	-	65
Business Services Officer -II	-	-	2.0	3,877-4,714	-	113
Office of Legal Services:						
Staff Counsel III	-	-	1.0	7,682-9,478	-	103
Office of Public School Construction:						
Senior Management Auditor	-	-	1.0	5,393-6,506	-	71
Staff Management Auditor	-	-	2.0	4,912-5,926	-	130
Associate Management Auditor	-	-	4.0	4,467-5,431	-	236
Associate Governmental Program Analyst	-	-	8.0	4,255-5,172	-	451
Staff Services Management Auditor	-	-	1.0	3,715-4,516	-	49
Staff Services Analyst	-	-	2.0	3,538-4,300	-	94
Office Technician - Typing	-	-	2.0	2,598-3,157	-	69
Office of Technology Resources:						
Staff Information Systems Analyst	-	-	2.0	4,898-5,955	-	130
Telecommunications Division:						
Senior Telecomm Technicians	-	-	14.0	4,571-5,263	-	848
Totals, Proposed New Positions	-	-	69.5	\$-	\$-	\$4,283
Total Adjustments	-	-	67.5	\$-	\$12,858	\$14,040
TOTALS, SALARIES AND WAGES	3,433.5	3,855.8	3,924.3	\$179,083	\$209,846	\$212,922

INFRASTRUCTURE OVERVIEW

The Department of General Services (DGS) is responsible for approximately 39 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 18.4 million sf is attributable to DGS-owned facilities and 20.6 million sf to DGS-managed leases. The DGS has control and jurisdiction over 52 office buildings totaling approximately 14.5 million sf, the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, housing units and retail businesses managed by the Capitol Area Development Authority, the State Records Warehouse, and a large network of public emergency communications systems maintained, supported, and managed by the DGS Telecommunications Division.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$4.8 million from various funds for the acquisition of several sites on which to relocate and decentralize the critical public safety communications system from the top floor of the Resources Building in Sacramento.

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

- The Governor's Budget proposes \$4.0 million from the Earthquake Safety and Public Buildings Rehabilitation Bond Fund for the renovation of H and J buildings at Patton State Hospital. H and J buildings will provide swing space necessary for the EB building renovation project.
- The Governor's Budget proposes \$2.2 million from the Earthquake Safety and Public Buildings Rehabilitation Bond Fund for the continuation of seven seismic renovation projects that are currently in the design phase.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2005-06*	2006-07*	2007-08*
50	CAPITAL OUTLAY				
	Major Projects				
50.10	SACRAMENTO		\$39,215	\$272,463	\$48,516
50.10.051	Franchise Tax Board Phase III		13,435 ^{Cn}	987 ^{Cn}	-
50.10.140	Food and Agriculture Building Renovation (1220 N Street) Sacramento		390 ^{Cn}	300 ^{Cn}	-
50.10.151	Library and Courts Renovation		2,723 ^{Pn}	2,672 ^{Wn}	43,687 ^{Cn}
50.10.160	Office Building 8 and 9 Renovation: 714 P Street, Sacramento		-	138,104 ^{Cn}	-
50.10.161	Office Building 10 Renovation: 721 Capitol Mall, Sacramento		22,667 ^{Cn}	-	-
50.10.200	Central Plant Renovation		-	130,400 ^{Bn}	-
50.10.250	Sacramento Public Safety Communications Decentralization, Resources Bldg		-	-	4,829 ^{Abs}
50.20	MARYSVILLE		\$-	\$70,921	\$-
50.20.515	Marysville Office Building: Replacement		-	70,921 ^{Bn}	-
50.99	STATEWIDE - STATE BUILDING PROGRAM		\$6,220	-\$7,115	\$6,247
50.99.000	Claims Settlement		215 ^{Cb}	-	-
50.99.029	Program Management		500 ^{Sb}	500 ^{Sb}	-
50.99.040	Department of Corrections and Rehabilitation, Jamestown: Buildings E and F, Structural Retrofit		-	102 ^{Pg}	168 ^{Wb}
50.99.079	Department of Corrections and Rehabilitation, California State Prison, San Quentin, Building 22 - Structural Retrofit		-	-11,937 ^{Cg}	-
50.99.091	Department of Corrections and Rehabilitation, Deuel Vocational Institution, Tracy, Hospital Building: Structural Retrofit		-	2,580 ^{Cb}	-
50.99.092	California Department of Corrections and Rehabilitation, California Correctional Institute, Tehachapi: Dormitory E1, E2, E3, E4: Structural Retrofit		2,439 ^{Cb}	-	-
50.99.179	California Department of Corrections and Rehabilitation, San Quentin, Building 22: Modulars		538 ^{Cb}	-	-
50.99.408	Department of Corrections and Rehabilitation, California Correctional Institute, Tehachapi, Dormitories F5, F6, F7, F8: Structural Retrofit		2,528 ^{Cb}	-	-
50.99.409	Department of Corrections and Rehabilitation, California Medical Facility Vacaville Inmate Housing Wings U, V, and T, Structural Retrofit		-	403 ^{Pg}	688 ^{Wb}
50.99.417	Military Department Stockton Armory: Structural Retrofit		-	185 ^{Pg}	-
50.99.418	Department of Corrections and Rehabilitation, California Correctional Center Susanville: Vocational Bldg F, Structural Retrofit		-	143 ^{Pg}	331 ^{Wb}
50.99.421	Department of Corrections and Rehabilitation, California Institution for Women, Frontera Corona: Walker Clinic, Structural Retrofit		-	203 ^{Pg}	255 ^{Wb}
50.99.422	Metro State Hospital, Norwalk: Wards 206 and 208, Structural Retrofit		-	215 ^{Pg}	363 ^{Wb}
50.99.423	Department of Corrections and Rehabilitation, California Correctional Institute Tehachapi: Building H, Chapels Facility, Structural Retrofit		-	160 ^{Pg}	200 ^{Wb}
50.99.424	Department of Veterans Affairs, Yountville: East Ward, Wing A, Structural Retrofit		-	141 ^{Pg}	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
50.99.426	Department of Mental Health, Patton State Hospital: Renovate H and J Buildings	-	-	3,998 ^{PWb}
50.99.427	Department of Corrections and Rehabilitation, California Institution for Women Frontera Corona: Infirmary, Structural Retrofit	-	190 ^{Pg}	244 ^{Wb}
Totals, Major Projects		\$45,435	\$336,269	\$54,763
TOTALS, EXPENDITURES, ALL PROJECTS		\$45,435	\$336,269	\$54,763
FUNDING		2005-06*	2006-07*	2007-08*
0001	General Fund		\$-	-\$10,195
0042	State Highway Account, State Transportation Fund		-	836
0044	Motor Vehicle Account, State Transportation Fund		-	2,115
0200	Fish and Game Preservation Fund		-	188
0660	Public Buildings Construction Fund	39,215	343,384	43,687
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	6,220	3,080	7,793
0995	Reimbursements	-	-	144
TOTALS, EXPENDITURES, ALL FUNDS		\$45,435	\$336,269	\$54,763

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$11,937	\$1,742	0
Prior year balances available:				
	Item 1760-301-0001, Budget Act of 2005	-	11,937	-
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-23,874	-
Totals Available		\$11,937	-\$10,195	\$-
Balance available in subsequent years		-11,937	-	-
TOTALS, EXPENDITURES		\$-	-\$10,195	\$-
0042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$836
TOTALS, EXPENDITURES		\$-	\$-	\$836
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$2,115
TOTALS, EXPENDITURES		\$-	\$-	\$2,115
0200 Fish and Game Preservation Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$188
TOTALS, EXPENDITURES		\$-	\$-	\$188
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$84,508	-	-
Prior year balances available:				
	Item 1760-301-0660, Budget Act of 2002, as reappropriated by Item 1760-490, Budget Acts of 2003 and 2005	127,612	\$103,874	-
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,071	-	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	390	10,204	-

* Dollars in thousands, except in Salary Range.

1760 Department of General Services - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
Item 1760-301-0660, Budget Act of 2003 as reappropriated by Item 1760-490, Budget Act of 2005	198,025	192,739	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-11,050	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	5,764	-	-
Item 1760-301-0660, Budget Act of 2005	-	81,785	\$43,687
Government Code Section 15819.32	175,000	175,000	175,000
Government Code Section 14669.13	75,000	75,000	75,000
Government Code Section 8169.5	15,168	15,168	15,168
Government Code Section 8169.6	383,300	383,300	383,300
Government Code Section 14669.35	5,421	987	-
Augmentation per Government Code Sections 16352, 16409 and 16354	9,001	-	-
Government Code Section 14669.16	81,000	81,000	81,000
Totals Available	\$1,148,068	\$1,119,057	\$773,155
Unexpended balance, estimated savings	-	-2,518	-
Balance available in subsequent years	-1,108,853	-773,155	-729,468
TOTALS, EXPENDITURES	\$39,215	\$343,384	\$43,687
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,750	\$3,080	\$7,793
Reversion per Government Code Sections 16351, 16351.5 and 16408	-250	-	-
Chapter 124, Statutes of 2005	220	-	-
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2002, reapp by Item 1760-490, BA of 2003-2005 and reverted by Item 1760-496, BA 2003 and 2004, Item 1760-495, BA of 2006	4,318	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-126	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	538	-	-
Item 1760-301-0768, Budget Act of 2004 as reappropriated by Item 1760-490, Budget Act of 2005	2,652	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-124	-	-
Item 1760-301-0768, Budget Act of 2005	-	5,000	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-5,000	-
Totals Available	\$12,978	\$3,080	\$7,793
Unexpended balance, estimated savings	-1,758	-	-
Balance available in subsequent years	-5,000	-	-
TOTALS, EXPENDITURES	\$6,220	\$3,080	\$7,793
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$144
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$45,435	\$336,269	\$54,763

* Dollars in thousands, except in Salary Range.